

LEI: 213800NNT42FFIZB1T09
28 April 2025

Transaction in Own Shares

Foresight Group Holdings Limited ("Foresight", the "Group"), a leading investment manager in real assets and providing capital for growth, announces that, in accordance with the terms of its new share buyback programme announced on 10 April 2025 (the "Share Buyback"), the Group purchased the following number of its ordinary shares of £nil par value ("Ordinary Shares") each through JOH Berenberg, Gossler & Co KG (which is trading for these purposes as Berenberg) ("Berenberg").

Date of purchase:	25 April 2025
Aggregate number of Ordinary Shares purchased:	35,017
Lowest price paid per share (GBP):	367.50
Highest price paid per share (GBP):	370.00
Volume weighted average price paid per share (GBP):	369.551446

Once settled, the purchased shares will be held by the Group in treasury, which means they will have no voting rights while they are held in treasury. Under the new Buyback Programme, an aggregate of 265,293 Ordinary Shares have been bought back.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 113,480,514 have voting rights and 2,867,289 are held in treasury and are therefore non-voting. The total number of voting shares may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in the Group under the FCA's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of the UK version of Regulation (EU) No. 596/2014 which is part of UK law by virtue of the European Union (Withdrawal) Act 2018, the table below contains detailed information of the individual trades made by Berenberg as part of the Share Buyback.

Aggregate information:

Venue	Volume-weighted average price (pence per share)	Aggregated volume
LSE	369.551446	35,017

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
60	370.00	13:19:17	LSE
430	370.00	13:20:08	LSE
278	370.00	13:20:08	LSE
525	369.50	13:23:04	LSE
262	369.50	13:23:04	LSE
102	369.00	13:24:06	LSE
250	369.00	13:24:06	LSE
18	369.00	13:24:06	LSE
223	369.00	13:24:06	LSE
10	369.00	13:30:09	LSE
12	369.00	13:30:35	LSE
11	369.00	13:31:00	LSE
10	369.00	13:32:25	LSE
10	369.00	13:35:08	LSE
10	369.00	13:35:35	LSE
10	369.00	13:36:33	LSE
3	369.00	13:39:20	LSE
7	369.00	13:39:20	LSE
3	369.00	13:40:04	LSE
3	369.00	13:40:04	LSE
3	369.00	13:42:08	LSE
7	369.00	13:42:08	LSE
1,097	370.00	14:31:26	LSE
103	370.00	14:31:26	LSE
1,248	370.00	14:38:28	LSE
1,237	370.00	14:38:28	LSE
186	369.00	14:38:28	LSE
48	369.00	14:38:39	LSE
233	369.00	14:38:39	LSE
333	369.00	14:38:39	LSE
333	369.50	14:42:18	LSE
333	369.50	14:42:18	LSE
217	369.50	14:42:18	LSE
116	369.50	14:42:18	LSE
333	369.50	14:42:20	LSE
159	369.50	14:46:13	LSE
174	369.50	14:46:13	LSE
100	369.50	14:46:13	LSE
1,090	369.50	14:46:13	LSE
333	369.50	14:46:14	LSE
1,281	369.50	14:51:32	LSE
333	369.50	14:51:32	LSE
17	369.50	14:51:48	LSE
166	369.50	14:52:08	LSE
379	369.50	14:52:26	LSE
150	369.50	14:52:26	LSE
109	369.50	14:53:16	LSE

224	369.50	14:53:16	LSE
263	369.50	14:53:16	LSE
70	369.50	14:53:30	LSE
233	369.50	14:53:30	LSE
333	369.50	14:53:30	LSE
263	369.50	14:53:30	LSE
28	369.50	14:56:53	LSE
20	369.50	14:56:53	LSE
22	369.50	14:57:46	LSE
333	369.50	14:57:46	LSE
211	369.50	14:57:46	LSE
122	369.50	14:57:46	LSE
211	369.50	14:57:57	LSE
333	369.50	14:57:59	LSE
211	369.50	14:57:59	LSE
122	369.50	14:58:37	LSE
304	369.50	14:58:49	LSE
29	369.50	14:59:28	LSE
333	369.50	14:59:28	LSE
333	369.50	15:00:03	LSE
128	369.50	15:05:47	LSE
127	369.50	15:05:47	LSE
78	369.50	15:05:52	LSE
139	369.50	15:19:26	LSE
18	369.50	15:21:20	LSE
176	369.50	15:22:02	LSE
251	369.50	15:22:02	LSE
20	369.50	15:22:02	LSE
313	369.50	15:22:02	LSE
103	369.50	15:22:02	LSE
95	369.50	15:22:02	LSE
135	369.50	15:23:15	LSE
333	369.50	15:23:15	LSE
330	369.50	15:23:15	LSE
3	369.50	15:23:15	LSE
94	369.50	15:23:15	LSE
104	369.50	15:23:15	LSE
7	369.50	15:23:15	LSE
35	369.50	15:29:03	LSE
435	369.50	15:29:03	LSE
143	369.50	15:29:04	LSE
190	369.50	15:29:04	LSE
151	369.50	15:30:02	LSE
182	369.50	15:31:07	LSE
198	369.50	15:31:07	LSE
135	369.50	15:31:07	LSE
245	369.50	15:31:08	LSE
36	369.50	15:31:08	LSE
52	369.50	15:34:00	LSE
333	369.50	15:34:00	LSE



172	369.50	15:34:00	LSE
161	369.50	15:34:53	LSE
333	369.50	15:34:53	LSE
222	369.50	15:34:53	LSE
111	369.50	15:34:53	LSE
333	369.50	15:34:53	LSE
96	369.50	15:34:53	LSE
237	369.50	15:34:53	LSE
276	369.50	15:34:53	LSE
57	369.50	15:34:53	LSE
106	369.50	15:35:12	LSE
84	369.50	15:36:00	LSE
73	369.50	15:37:00	LSE
70	369.50	15:39:00	LSE
333	369.50	15:39:00	LSE
333	369.50	15:39:00	LSE
106	369.50	15:39:00	LSE
54	369.50	15:39:00	LSE
201	369.50	15:39:00	LSE
78	369.50	15:39:00	LSE
72	369.50	15:39:00	LSE
261	369.50	15:39:00	LSE
333	369.50	15:40:02	LSE
269	369.50	15:47:17	LSE
333	369.50	15:47:17	LSE
260	369.50	15:47:17	LSE
73	369.50	15:47:32	LSE
260	369.50	15:47:32	LSE
303	369.50	15:47:33	LSE
73	369.50	15:47:33	LSE
333	369.50	15:47:34	LSE
333	369.50	15:47:34	LSE
317	369.50	15:47:34	LSE
16	369.50	15:49:20	LSE
333	369.50	15:49:20	LSE
333	369.50	15:49:30	LSE
242	369.50	15:49:30	LSE
91	369.50	15:49:30	LSE
4	369.50	15:49:56	LSE
329	369.50	15:50:17	LSE
157	369.50	15:50:33	LSE
32	369.50	15:54:23	LSE
20	369.50	15:54:30	LSE
224	369.50	15:56:28	LSE
183	367.50	15:56:32	LSE
140	367.50	15:56:32	LSE
407	367.50	16:03:43	LSE
161	367.50	16:03:44	LSE
80	370.00	16:16:05	LSE
253	370.00	16:23:42	LSE

845	370.00	16:23:42	LSE
333	370.00	16:23:42	LSE
333	370.00	16:23:42	LSE
333	370.00	16:23:42	LSE
333	370.00	16:23:42	LSE
1,030	370.00	16:23:51	LSE
333	370.00	16:23:51	LSE
333	370.00	16:23:51	LSE
541	369.50	16:23:51	LSE

For further information please contact:

Foresight Group Investors

Liz Scorer / Ben McGrory

+44 (0) 7966 966956 / +44 (0) 7443 821577

ir@foresightgroup.eu

Berenberg (Joint Corporate Broker)

James Felix / John Welch / Dan Gee-Summons

+44 (0) 203 753 7800

H-Advisors Maitland

Sam Cartwright / Audrey Da Costa

+44 (0) 782 725 4561 / +44 (0) 781 710 5562

Foresight@h-advisors.global

About Foresight Group Holdings Limited

Founded in 1984, Foresight is a leading investment manager in real assets and capital for growth, operating across the UK, Europe, and Australia.

With decades of experience, Foresight offers investors access to attractive investment opportunities at the forefront of change. Foresight actively builds and grows investment solutions to support the energy transition, decarbonise industry, enhance nature recovery and realise the economic potential of ambitious companies.

A constituent of the FTSE 250 index, Foresight's diversified investment strategies combine financial and operational skillsets to maximise asset value and provide attractive returns to its investors. Its wide range of private and public funds is complemented with a variety of investment solutions designed for the retail market.

Foresight is united by a shared commitment to build a sustainable future and grow thriving companies and economies.

Visit <https://foresight.group> for more information.

Follow us on LinkedIn for key updates.